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CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Monthly Protocol Account Report

MEETING DATE: November 19, 2008

PREPARED BY: City Clerk

RECOMMENDED ACTION: None required, information only.

BACKGROUND INFORMATION: The City Council, at its meeting of July 19, 2000, adopted Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account." As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to the City Council.

Attached please find the cumulative report through October 31, 2008.

FISCAL IMPACT: NIA

FUNDING AVAILABLE: See attached.

A handwritten signature in black ink, appearing to read "Randi Jehl", written over a horizontal line.

Randi Jehl
City Clerk

RJNMP

Attachment

APPROVED: _____

Blair King, City Manager

**PROTOCOL ACCOUNT SUMMARY
FISCAL YEAR 2008-09**

Cumulative Report through October 31, 2008

Date	Vendor	Description	Amount	Balance
				Starting Bal. \$10,500.00
7/22/08	Ken Sato Studios	Mayor's photo for Wall of Mayors	56.03	
8/5/08	Favor Favor	Favors for Boards and Commissions reception	108.99	
8/5/08	Baudville	Favors and event paper for Boards and Commissions reception	245.75	
8/28/08	Arthur's Party Store	Gift bags for Boards and Commissions reception	17.78	
8/29/08	Lakewood Liquors	Wine and ice for Boards and Commissions reception	163.41	
9/2/08	Touch of Mesquite	Caterer for Boards and Commissions reception	1,832.40	
10/1/08	Lasting Impressions	Engraved brass plate for Wall of Mayors	16.70	
			<i>Total Expenditures: (\$ 2,441.06)</i>	Ending Bal. \$8,058.94

Prepared by: JMP